

**BOARD FOR FINANCING WATER PROJECTS
FINANCIAL SUMMARY**

AB198 PROGRAM SUMMARY - INCEPTION TO PRESENT

Bond Sales Authorized - Program Funding Authority	125,000,000.00
Outstanding Bonds	(52,183,464.83)
Remaining Bond Authority	72,816,535.17
Current Funds Available in Account for Grant Payments	245,351.74
Remaining Bond Authority Plus Cash in Account	73,061,886.91
Less Unpaid Grants	(24,040,053.57)
Less Approved LOI's	(5,785,238.55)
Less Operating / Administrative Costs for Five years	(2,000,000.00)
Funding Authority Available for New Grants	41,236,594.79
Total Funds Requested this Meeting	7,026,397.00
Remaining Bond Authority - Includes this Meeting	34,210,197.79

BONDING AUTHORITY / SALES FOR FY 07

Bonding Authority for FY07	\$6,000,000.00
Bonds Sold for FY 07	\$6,000,000.00
Remaining Bonding Authority for FY07	\$0.00

Budget Account 4163 - Summary of FY07 Activity through June 6, 2007

Beginning Cash in Account	\$1,000,000.00
Carry Forward from FY06	\$2,582,735.00
Treasurer's Interest - Year to Date	\$97,577.43
Proceeds From Bond Sales - Year to Date	\$5,979,001.47
Transfer from Treasurer's Office	\$3,192,986.30
Total Receipts / Funding Available	\$12,852,300.20
Less Arbitrage Payments - to Date	\$0.00
Less Administrative Authority	(\$387,719.00)
Total Funds Available for Grant Payments	\$12,464,581.20
Total Payments to Grantees - to Date	\$12,219,229.46
Current Funds available for Grant Payments	\$245,351.74

BOARD FOR FINANCING WATER PROJECTS
PROJECT SUMMARY SHEET

Project	Grant Amount	Issue Date	Grant Used	Grant Remaining
Virgina City	\$1,503,095.96	8/29/01	\$985,085.79	\$518,010.17
Caliente	\$1,176,868.70	3/14/02	\$862,136.05	\$314,732.65
Walker Irrigation Project	\$6,685,163.19	3/14/02	\$767,053.01	\$5,918,110.18
Kingsbury GID	\$5,099,853.10	6/26/02	\$4,829,747.72	\$270,105.38
Battle Mountain	\$3,065,768.71	12/5/02	\$2,501,262.07	\$564,506.64
Wells	\$1,102,310.09	12/5/02	\$763,292.17	\$339,017.92
Hawthorne PER	\$42,500.00	12/16/03	\$25,500.00	\$17,000.00
Jarbridge	\$1,287,700.70	12/16/03	\$1,106,616.18	\$181,084.52
Heppner	\$1,280,300.00	3/31/04	\$514,483.58	\$765,816.42
Walker Lake	\$1,143,477.00	7/20/04	\$904,964.54	\$238,512.46
Churchill County	\$3,667,667.54	7/20/04	\$3,332,765.48	\$334,902.06
Lovelock Meadows GID	\$2,806,284.99	10/19/04	\$1,413,216.61	\$1,393,068.38
Manhattan PER	\$85,000.00	10/19/04	\$78,880.00	\$6,120.00
Spanish Springs - Washoe Co	\$4,000,000.00	1/27/05	\$342,000.00	\$3,658,000.00
Virgin Valley	\$2,000,137.16	1/27/05	\$589,817.36	\$1,410,319.80
Golconda	\$956,478.75	1/27/05	\$33,388.55	\$923,090.20
Sheridan Acres	\$1,632,119.63	4/27/05	\$848,425.72	\$783,693.91
Goldfield PER	\$29,750.00	8/4/05	\$22,907.00	\$6,843.00
Cave Rock / Skyland	\$476,089.25	1/25/06	\$13,050.28	\$463,038.97
Metropolis Irrigation - Engineering design	\$489,467.40	1/25/06	\$0.00	\$489,467.40
Pershing County Irrigation	\$3,956,282.50	5/3/06	\$1,357,998.69	\$2,598,283.81
Moundhouse PER	\$12,750.00	5/3/06	\$9,180.00	\$3,570.00
Beatty PER	\$51,850.00	5/3/06	\$3,400.00	\$48,450.00
Kingston	\$2,726,309.70	5/3/06	\$0.00	\$2,726,309.70
Yerington PER	\$47,600.00	5/3/06	\$4,250.00	\$43,350.00
Crystal Clear PER	\$43,350.00	8/23/06	\$18,700.00	\$24,650.00
Stagecoach GID	\$2,210,089.19	8/23/06	\$144,563.84	\$2,065,525.35
Imlay	\$571,837.46	8/23/06	\$0.00	\$571,837.46
Searchlight	\$2,536,522.34	8/23/06	\$0.00	\$2,536,522.34
Kyle Canyon	\$3,202,511.74	11/9/06	\$0.00	\$3,202,511.74
Town of Gabbs PER	\$25,925.00	3/14/07	\$0.00	\$25,925.00
Topaz Ranch Estates	\$1,471,452.01	3/14/07	\$0.00	\$1,471,452.01
Totals - 32 Grantees	\$45,368,174.37		\$21,328,120.80	\$24,040,053.57

Grant Applications this meeting		
Project Name	Requested Funding	Approved Amount
TOTAL	\$0.00	

Letters of Intent (LOI's) this meeting		
Project Name	Requested Funding	Approved Amount
Lyon County Utilities for Crystal Clear	\$2,851,083.00	
Lovelock Meadows Water District - #2	\$4,175,314.00	
TOTAL	\$7,026,397.00	

Additional Funds Requested for this meeting		
Project Name	Requested Funding	Approved Amount
TOTAL	\$0.00	